

GOVERNMENT OF TELANGANA

A B S T R A C T

PR & RD (Mission Bhagiratha) Department –Sanctioned amount of Rs.17,40,28,53,000/- (One Thousand Seven Hundred Forty Crores Twenty Eight Lakhs and Fifty Three Thousand Only) to Chief Engineer, Rural Water Supply (Mission Bhagiratha) for payment of Principal & Interest to the Finance Institutions & Commercial Banks for the Year 2020-2021 – Accorded - Orders –Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.IV) DEPARTMENT

G.O.Rt.No. 569

Dated: 22-12-2020

Read :-

B.R.O.No.1512, Finance (EBS.VIII) Department, Dated:19-12-2020.

O R D E R:-

In pursuance of the reference read above, the Government have issued a Budget Release Order for an amount of **Rs.17,40,28,53,000/- (One Thousand Seven Hundred Forty Crores Twenty Eight Lakhs and Fifty Three Thousand Only)** in relaxation of Treasury Control Order and Quarterly Regulation Order by obtaining Supplementary Estimate at appropriate time during the year 2020-21.

2. Government, after careful examination, hereby accord Administrative Sanction to the Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad for an amount of **Rs.17,40,28,53,000/- (One Thousand Seven Hundred Forty Crores Twenty Eight Lakhs and Fifty Three Thousand Only)** in relaxation of Treasury Control Order and Quarterly Regulation Order by obtaining Supplementary Estimate at appropriate time during the year 2020-21 towards meeting the expenditure under the following schemes:

(Rs.in Lakhs)

S. N.	Head of Account	Charge d/ Voted	Provision in B.E 2020-21	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in B.E 2020-21	Amount Already Authorized	Amount now Authorized	Balance Amount Available
Scheme Name: Loans to TDWSCL.									
Procedure of Drawal of Funds: Loans.									
Drawing Officer: Concerned DDO.									
Remarks:									
1	6215-01-190-00-06-001-000	V	3480.57.06	0	0	3480.57.06	1740.28.53	1740.28.53	0
		Total	3480.57.06	0	0	3480.57.06	1740.28.53	1740.28.53	0

3. The Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad shall take further necessary action in the matter and to draw the funds after obtaining the authorization from the Director of Treasuries and Accounts, Hyderabad and submit the Utilization Certificates in time during the Financial Year, 2020-21.

4. The Director, Treasuries and Accounts, Hyderabad, Telangana shall issue necessary budget authorization to the Chief Engineer, Rural Water Supply (Mission Bhagiratha), Hyderabad based on the Budget Release Order issued in the reference read above.

5. This order issues with the concurrence of Finance (EBS.VIII) Dept., vide U.O.No.890860 /314/A1/EBS.VIII/2020, dt:21.12.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SMITA SABHARWAL
SECRETARY TO GOVERNMENT (MB) (FAC)**

To,

The Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad
The Director of Treasuries and Accounts, Hyderabad.

Copy to:

The Engineer-in-Chief, Rural Water Supply(Mission Bhagiratha), Hyderabad.
The Principal Accountant General(A&E), Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The PS to Secretary to Government (MB)
The Finance (EBS.VIII) Department.
SF/SC.,

//FORWARDED:::BY ORDER//

SECTION OFFICER